

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
In re :

LEHMAN BROTHERS HOLDINGS, INC. *et al.*, :

Debtors. :

Chapter 11 Case No.

Case No. 08-13555 (JMP)

(Jointly Administered)

-----X  
Ref. Docket No. 1328

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK )  
 ) ss.:  
COUNTY OF NEW YORK )

HERB BAER, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.

2. On October 31, 2008, I caused to be served the "NOTICE OF PROPOSED FINAL ORDER APPROVING DEBTORS' MOTION PURSUANT TO SECTIONS 105(a), 345(b), 363(b), 363(c) AND 364(a) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULES 6003 AND 6004 (A) FOR AUTHORIZATION TO (i) CONTINUE USING EXISTING CENTRALIZED CASH MANAGEMENT SYSTEM, AS MODIFIED, (ii) HONOR CERTAIN REPETITION OBLIGATIONS RELATED TO THE USE OF THE CASH MANAGEMENT SYSTEM, AND (iii) MAINTAIN EXISTING BANK ACCOUNTS AND BUSINESS FORMS; AND (B) FOR AN EXTENSION OF TIME TO COMPLY WITH SECTION 345(b) OF THE BANKRUPTCY CODE", dated October 31, 2008 [Docket No. 1328] by causing true and correct copies to be:

- a) delivered by email to those parties listed on the attached Exhibit "A",
- b) delivered by facsimile to those parties listed on the attached Exhibit "B", and
- c) enclosed securely in separate postage-prepaid envelopes and delivered by overnight mail to the parties listed on the attached Exhibit "C" and to United States Bankruptcy Court for the Southern District of New York, Attn: The Honorable James M. Peck, One Bowling Green, Courtroom 601, New York, NY 10004.

3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

Sworn to before me this  
3<sup>rd</sup> day of November, 2008

/s/ Regina Amporfro  
Notary Public, State of New York  
No. 01AM6064508  
Qualified in Bronx County  
Commission Expires September 24, 2009

/s/ Herb Baer  
Herb Baer

## **Exhibit “A”**

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## **Exhibit “B”**

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OFFICE OF THE NEW YORK ATTORNEY GENERAL	212-416-6042

## **Exhibit “C”**

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MERRIMAC FUNDS GROUP	ROBERT SWIDEY,260 FRANKLIN STREET, BOSTON, MA 02110
MORGAN STANLEY INVESTMENT	MANAGEMENT INC.,FRANCO D'URSO JR.,100 FRONT STREET, 8TH FLOOR, WEST CONSHOHOCKEN, PA 19428
MORLEY LIQUIDITY FUNDS PLC	COLIN COOKSON,NO. 1 POULTRY, LONDON, EC2R 8EJ GB

Claim Name	Address Information
NATIONAL BANK OF KUWAIT	RAKAN AL-GHANIM,P.O. BOX 95, SAFAT, 13001 KW
NATIONAL COMMERCIAL BANK	SAMI WAFI,P.O. BOX 3555, JEDDAH, 21481 SA
NATIONS FUNDS	JEFF STALARD,101 SOUTH TRYON STREET, CHARLOTTE, NC 28255
NORTHERN TRUST CORPORATION	SCOTT HENDERSON,50 SOUTH LASALLE STREET, CHICAGO, IL 60675
ONE GROUP MUTUAL FUNDS	DOUG APPELGATE,1111 POLARIS PARKWAY, COLUMBUS, OH 43271
PHOENIX INVESTMENT PARTNERS	LORI WELLER,101 MUNSON STREET, GREENFIELD, MA 01302-0088
PIONEER INVESTMENTS	MICHAEL CURRAN,GEORGE QUAY PLAZA, DUBLIN 2, DUBLIN, 2 IE
PRUDENTIAL MUTUAL FUND SERVICES	GERRI MCATEER,TWO GATEWAY CENTER, NEWARK, NJ 07102
ROYAL BANK OF CANADA	ALISON BARNARD,200 BAY STREET, TORONTO, ON M5J 2J5 CA
RUSSELL INVESTMENTS	MATTHEW CLAY,909 A. STREET, TACOMA, WA 98402
SCUDDER INVESTMENTS SERVICE COMPANY	JOHN LARKIN,ONE SOUTH STREET, BALTIMORE, MD 21202
SEB	LASSE LARSEN,P.O. BOX 2098, COPENHAGEN, DK-1014 DK
SKANDINAVISKA ENSKILDA BANKEN	GUSTAF NYBLAEUS, STOCKHOLM, 106 40 SE
SPAFID S.P.A.	SALVATORE GUARDINO,VIA FILODRAMMATICI, 10, MILANO, IT
STANDARD CHARTERED BANK	BILL HUGES,1 MADISON AVE., NEW YORK, NY 10010
STANDARD LIFE INVESTMENTS	LIZ DAVIDSON,1 GEORGE STREET, EDINBURGH, EH2 2LL GB
STRONG CAPITAL MANAGEMENT	LEVI LURA,100 HERITAGE RESERVE, MENOMONEE FALLS, WI 53051
SUNTRUST BANK	PATRICK MASON,50 HURT PLAZA, SUITE 1400, ATLANTA, GA 30303
SVENSKA	MARK CLEARY,875 3RD AVE, 4TH FLOOR, NEW YORK, NY 10022
SWEDBANK	LENA HALLEN,8 BRUNKEBERGSTORG, STOCKHOLM, S-105 34 SE
THE DEPOSITORY TRUST COMPANY	BOB TRAPANI,55 WATER STREET, 51ST FLOOR, NEW YORK, NY 10041
THE RESERVE FUNDS	BRANDON SEMILOF,1250 BROADWAY, NEW YORK, NY 10001
TORONTO DOMINION BANK FINANCIAL GROUP	SHARON CARO,77 KING STREET WEST, 19TH FLOOR, TORONTO, ON M5K 1A2 CA
U.S. BANK	ONE U.S. BANK PLAZA, SAINT LOUIS, MO 63101
UBS GLOBAL ASSET MANAGEMENT	RAYMOND OTERO,51 WEST 52ND ST. 15TH FLOOR, NEW YORK, NY 10019
US BANCORP ASSET MANAGEMENT, INC.	ROCHELLE GENETTI,800 NICOLLET MALL, MINNEAPOLIS, MN 55402
UTENDAHL CAPITAL MANAGEMENT, L.P.	TERRY PRINCE,30 BROAD ST. 21ST FLOOR, NEW YORK, NY 10004
VILNIUS BANKAS	ALMA KAMARAUSKAITE,GEDIMINO AVE 12, VILNIUS, LT-01103 LT
WELLS FARGO FUNDS	MICHAEL GIESE,90 SOUTH SEVENTH STREET 7TH FLOOR,MAC N9305-075, MINNEAPOLIS, MN 55402-3903
WESTPAC BANKING CORPORATION	NICLAS FJALLTOFT,575 FIFTH AVENUE, 39TH FLOOR, NEW YORK, NY 10017
ZAGREBACKA BANKA	IGOR LIVOJEVIC,SAVSKA 60/4, ZAGREB, 10000 HR

**Total Creditor Count 78**

Claim Name	Address Information
ACCOUNT TEMPS	12400 COLLECTIONS DRIVE, CHICAGO, IL 60693
ANZ BANKING GROUP LTD	18TH FLOOR KYOBO GUILDING,1 CHONGRO 1 KU,CHONGRO KA, SEOUL, KR
AOZORA	1-3-1 KUDAN-MINAMI,CHIYODA-KU, TOKYO, 102-8660 JP
AT&T	PO BOX 8100, AURORA, IL 60507
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	MELBOURNE OFFICE,LEVEL 6, 100 QUEEN STREET, VICTORIA MELBOURNE, VIC 3000 AU
BEST KARPET	1477 E 357 ST, EASTLAKE, OH 44095
CHUO MITSUI TRUST & BANKING	NORIYUKI TSUMURA,3-33-1 SHIBA, MINATO-KU, TOKYO, 105-0014 JP
CITIBANK NA HONG KONG BRANCH	FINANCIAL INSTITUTIONS GROUP ASIA PACIFIC,44/F CITIBANK TOWER, 3 GARDEN RD, CENTRAL HONG KONG, HK
DEMANN	16919 WALDEN, CLEVELAND, OH 44128
DIVISION WATER	PO BOX 94540, CLEVELAND, OH 44101
DOMINION	PO BOX 26225, RICHMOND, VA 23260
HUA NAN COMMERCIAL BANK LTD	38 CHUNG-KING SOUTH RD SECTION 1, TAIPEI, TW
IGS	PO BOX 631919, CINCINNATI, OH 45263-1919
ILLUMINATING	PO BOX 3638, AKRON, OH 44309
MARBLE CARE	5184 RICHMOND RD, CLEVELAND, OH 44146
MIDWEST REALTY ADVISORS LLC	ATTN: JACK CORNACHIO,37848 EUCLID AVE, WILLOUGHBY, OH 44094
MIZUHO CORPORATE BANK LTD	GLOBAL SYNDICATED FINANCE DIVISION,1-3-3, MARUNOUCHI,CHIYODA-KU, TOKYO, 100-8210 JP
MIZUHO CORPORATE BANK LTD	1-3-3, MARUNOUCHI,CHIYODA-KU, TOKYO, 100-8210 JP
NORTHEAST	PO BOX 9260, AKRON, OH 44305
OFFICE OF THE US TRUSTEE	ANDREW D VELEZ-RIVERA, PAUL SCHWARTZBERG,BRIAN MASUMOTO, LINDA RIFKIN, TRACY HOPE DAVIS,33 WHITEHALL STREET, 21ST FLOOR, NEW YORK, NY 10004
RENTOKIL	8001 SWEET VALLEY DR, VALLEYVIEW, OH 44125
REPUBLIC WASTE	PO BOX 9001826, LOUISVILLE, KY 40290
RMC	PO BOX 31315, ROCHESTER, NY 14603
ROCK-FORTY-NINTH LLC	ATTN: PRESIDENT/SECRETARY,C/O THE ROCKEFELLER GROUP,1221 AVE OF THE AMERICAS, NEW YORK, NY 10020
SHINKIN CENTRAL BANK	SHUJI YAMADA, DEPUTY GENERAL MANAGER,FINANCIAL INSTITUTIONS DEPT,3-7, YAESU 1-CHOME,CHUOKU, TOKYO, 104-0028 JP
SHINKIN CENTRAL BANK	8-1, KYOBASHI 3-CHOME,CHUO-KU, TOKYO, 104-0031 JP
STATLER ARMS GARAGE LLC	1111 EUCLID AVE, CLEVELAND, OH 44115
STEINGASS	754 PROGRESS DRIVE, MEDINA, OH 44256
SUMITOMO MITSUBISHI BANKING CORP	13-6 NIHOBASHI-KODENMA-CHO,CHUO-KU, TOKYO, 103-0001 JP
TAIPEI FUBON BANK, HEAD OFFICE	NO. 36, SEC 3, NAKING, EAST RD, TAIPEI, TW
TD SECURITY	PO BOX 81357, CLEVELAND, OH 44181
THE BANK OF NOVA SCOTIA	SINGAPORE BRANCH,1 RAFFLES QUAY #20-01,ONE RAFFLES QUAY NORTH TOWER, , 048583 SG
TIME WARNER	PO BOX 0901, CAROL STREAM, IL 60132
UFJ BANK LIMITED	2-7-1, MARUNOUCHI,CHIYODA-KU, TOKYO, 100-8388 JP
WCCV	3479 STATE RD, CUYAHOGA FALLS, OH 44223

<b>Total Creditor Count 35</b>
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